

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 04/20/2021
MM / DD / YYYYLine of business: TransportationNAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party

Michael Fogarty

Printed name of responsible party

Michael Fogarty**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name American Limousine LLCCase number 21-1012117. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 167,256.26

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,549,065.4**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,514,337.9**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 34,727.49**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 201,983.75**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 553,193.40

Debtor Name American Limousine LLCCase number 21-10121**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 664,437.13

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

31

27. What is the number of employees as of the date of this monthly report?

74**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 26,626.30

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 99,647.40

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 93,925.39**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,684,000.0</u>	—	\$ <u>1,549,065.4</u>	=	\$ <u>134,934.60</u>
33. Cash disbursements	\$ <u>1,652,382.0</u>	—	\$ <u>1,514,337.0</u>	=	\$ <u>138,044.10</u>
34. Net cash flow	\$ <u>31,618.00</u>	—	\$ <u>34,727.49</u>	=	\$ <u>-3,109.49</u>
35. Total projected cash receipts for the next month:					\$ <u>2,244,000.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>2,090,140.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>153,860.00</u>

Debtor Name American Limousine LLC

Case number 21-10121

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Reference number: FQVUS-D82A7-8QYL5-VMYKD

Signer

Timestamp

Signature

Michael Fogarty

Email: mfogarty@rmalimo.com

Sent:

20 Apr 2022 21:15:21 UTC

Viewed:

20 Apr 2022 21:16:47 UTC

Signed:

20 Apr 2022 21:16:55 UTC

Michael Fogarty

IP address: 24.104.77.214

Location: Severn, United States

Document completed by all parties on:

20 Apr 2022 21:16:55 UTC

Page 1 of 1



Signed with PandaDoc

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Date	Amount	Received From	Deposit to Account:
3/1/2022	\$ 21,714.48	Amex settlement	M&T Special
3/1/2022	\$ 19,113.83	Tsys settlement	M&T Special
3/1/2022	\$ 3,471.25	Addison Lee Dreamjet	M&T Special
3/2/2022	\$ 18,891.66	Amex settlement	M&T Special
3/2/2022	\$ 12,660.80	Tsys settlement	M&T Special
3/3/2022	\$ 20,597.22	Tsys settlement	M&T Special
3/3/2022	\$ 18,992.92	Amex settlement	M&T Special
3/4/2022	\$ 33,689.11	Amex settlement	M&T Special
3/4/2022	\$ 22,863.25	Tsys settlement	M&T Special
3/4/2022	\$ 10,346.24	Blackrock	M&T Special
3/7/2022	\$ 24,094.71	Amex settlement	M&T Special
3/7/2022	\$ 20,287.96	Tsys settlement	M&T Special
3/8/2022	\$ 18,550.96	Federal Reserve	M&T Special
3/8/2022	\$ 13,145.18	Amex settlement	M&T Special
3/8/2022	\$ 12,269.56	Tsys settlement	M&T Special
3/8/2022	\$ 8,928.06	Summitquest	M&T Special
3/8/2022	\$ 2,142.29	Summitquest	M&T Special
3/8/2022	\$ 1,007.13	Summitquest	M&T Special
3/8/2022	\$ 410.74	Summitquest	M&T Special
3/9/2022	\$ 60,000.00	RMA NY	M&T Special
3/9/2022	\$ 19,332.10	Tsys settlement	M&T Special
3/9/2022	\$ 16,598.39	Amex settlement	M&T Special
3/9/2022	\$ 1,510.26	Sony	M&T Special
3/9/2022	\$ 229.97	Sirius	M&T Special
3/9/2022	\$ 162.77	Sony	M&T Special
3/10/2022	\$ 73,401.51	Amex settlement	M&T Special
3/10/2022	\$ 20,318.24	Tsys settlement	M&T Special
3/10/2022	\$ 14,563.74	Remote Check	M&T Special
3/11/2022	\$ 25,865.23	Tsys settlement	M&T Special
3/11/2022	\$ 20,063.22	Amex settlement	M&T Special
3/11/2022	\$ 3,136.35	NBA	M&T Special
3/11/2022	\$ 539.95	Payroll Network - Reversal	M&T Special
3/14/2022	\$ 21,766.19	Tsys settlement	M&T Special
3/14/2022	\$ 18,098.08	Amex settlement	M&T Special
3/14/2022	\$ 16,960.89	Moovs	M&T Special
3/14/2022	\$ 15,522.34	Remote Check	M&T Special
3/14/2022	\$ 5,341.13	Summitquest	M&T Special
3/14/2022	\$ 1,565.99	Summitquest	M&T Special
3/14/2022	\$ 1,514.48	Summitquest	M&T Special
3/14/2022	\$ 363.66	Summitquest	M&T Special
3/15/2022	\$ 55,008.90	Amex settlement	M&T Special
3/15/2022	\$ 40,983.24	Tsys settlement	M&T Special
3/16/2022	\$ 17,315.17	Amex settlement	M&T Special
3/16/2022	\$ 16,259.23	Tsys settlement	M&T Special
3/17/2022	\$ 35,282.40	Tsys settlement	M&T Special
3/17/2022	\$ 26,798.95	Amex settlement	M&T Special

3/17/2022	\$ 10,925.00	Blackrock	M&T Special
3/17/2022	\$ (177.90)	Tsys settlement	M&T Special
3/18/2022	\$ 16,169.91	Tsys settlement	M&T Special
3/18/2022	\$ 12,630.02	Amex settlement	M&T Special
3/18/2022	\$ 446.66	Sirius	M&T Special
3/21/2022	\$ 23,112.44	Amex settlement	M&T Special
3/21/2022	\$ 2,357.82	Mapfre Ins	M&T Special
3/22/2022	\$ 25,499.98	Tsys settlement	M&T Special
3/22/2022	\$ 23,763.57	Tsys settlement	M&T Special
3/22/2022	\$ 19,181.43	Amex settlement	M&T Special
3/22/2022	\$ 4,397.19	Summitquest	M&T Special
3/22/2022	\$ 1,441.95	Summitquest	M&T Special
3/22/2022	\$ 915.08	Summitquest	M&T Special
3/22/2022	\$ 662.84	Federal Reserve	M&T Special
3/22/2022	\$ 653.05	Summitquest	M&T Special
3/22/2022	\$ 402.43	Summitquest	M&T Special
3/22/2022	\$ 188.00	Tsys settlement	M&T Special
3/23/2022	\$ 17,009.15	Tsys settlement	M&T Special
3/23/2022	\$ 17,002.61	Amex settlement	M&T Special
3/23/2022	\$ 1,013.25	Remote Check	M&T Special
3/24/2022	\$ 35,556.89	Amex settlement	M&T Special
3/24/2022	\$ 432.94	Remote Check	M&T Special
3/25/2022	\$ 63,259.14	Tsys settlement	M&T Special
3/25/2022	\$ 25,257.15	Amex settlement	M&T Special
3/25/2022	\$ 25,000.00	RMA NY	M&T Special
3/25/2022	\$ 23,979.02	Tsys settlement	M&T Special
3/28/2022	\$ 53,932.60	Remote Check	M&T Special
3/28/2022	\$ 31,482.46	Tsys settlement	M&T Special
3/28/2022	\$ 23,894.30	Amex settlement	M&T Special
3/28/2022	\$ 5,089.17	Summitquest	M&T Special
3/28/2022	\$ 4,179.62	Summitquest	M&T Special
3/28/2022	\$ 1,878.94	Summitquest	M&T Special
3/28/2022	\$ 1,244.06	Summitquest	M&T Special
3/28/2022	\$ 1.57	Virgin Atlantic	M&T Special
3/29/2022	\$ 38,833.93	Amex settlement	M&T Special
3/29/2022	\$ 36,636.72	Tsys settlement	M&T Special
3/29/2022	\$ 304.00	Lincoln Center	M&T Special
3/30/2022	\$ 19,874.35	Tsys settlement	M&T Special
3/30/2022	\$ 15,475.36	Amex settlement	M&T Special
3/31/2022	\$ 58,403.52	Addison Lee	M&T Special
3/31/2022	\$ 34,499.50	Amex settlement	M&T Special
3/31/2022	\$ 32,172.18	Tsys settlement	M&T Special
3/31/2022	\$ 15,658.70	Virgin Atlantic	M&T Special
3/31/2022	\$ 10,663.59	NBA	M&T Special
3/31/2022	\$ 1,860.52	Mapfre Ins	M&T Special
3/31/2022	\$ 220.99	NBA	M&T Special

Total \$ 1,549,065.43

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
3/1/2022	\$ 657.80	30356	NE Car Service	M&T Special
3/1/2022	\$ 400.00	30360	Bureau of Motor Vehicles	M&T Special
3/1/2022	\$ 601.70	30362	Andrew Pappas	M&T Special
3/1/2022	\$ 13,596.22	ACH	M&T Bank Loan	M&T Special
3/2/2022	\$ 5,745.03	30351	Mahwah Property	M&T Special
3/2/2022	\$ 113.50	30366	Imen Limo	M&T Special
3/2/2022	\$ 405.44	30372	Gear One	M&T Special
3/2/2022	\$ 47,272.20	ACH	Amex Card Payment	M&T Special
3/2/2022	\$ 10,285.55	ACH	IPFS	M&T Special
3/3/2022	\$ 6,110.70	ACH	Dean Sutton	M&T Special
3/3/2022	\$ 13,770.00	ACH	Limolabs	M&T Special
3/3/2022	\$ 47,963.49	ACH	Payroll	M&T Special
3/3/2022	\$ 277.25	ACH	Paypal	M&T CDA
3/4/2022	\$ 2,362.50	30373	Sentinel	M&T Special
3/4/2022	\$ 47,957.98	ACH	Nica	M&T Special
3/4/2022	\$ 2,518.49	ACH	Reliance	M&T Special
3/7/2022	\$ 1,239.60	30367	NE Car Service	M&T Special
3/7/2022	\$ 450.00	30370	365 Tower	M&T Special
3/7/2022	\$ 183.73	90136	Marshal	M&T Special
3/7/2022	\$ 24,024.33	ACH	Payroll Tax	M&T Special
3/8/2022	\$ 511.25	30369	Samir Sunrise	M&T Special
3/8/2022	\$ 125.00	30374	Suffern Parking	M&T Special
3/8/2022	\$ 1,998.02	ACH	M&T Service Charge	M&T Special
3/9/2022	\$ 193.62	90137	Marshal	M&T Special
3/10/2022	\$ 225.50	30357	Pat PJM	M&T Special
3/10/2022	\$ 67.31	30368	Pat PJM	M&T Special
3/10/2022	\$ 89.45	ACH	Bayview Trans	M&T Special
3/10/2022	\$ 955.38	ACH	Benny Indo Star	M&T Special
3/10/2022	\$ 1,954.15	ACH	Boston Ride	M&T Special
3/10/2022	\$ 70.66	ACH	Bravo Livery	M&T Special
3/10/2022	\$ 1,123.18	ACH	Business Automation	M&T Special
3/10/2022	\$ 1,130.13	ACH	Dandres	M&T Special
3/10/2022	\$ 2,799.10	ACH	Echelon	M&T Special
3/10/2022	\$ 377.30	ACH	Elite Trans	M&T Special
3/10/2022	\$ 1,033.97	ACH	Falcon Coach	M&T Special
3/10/2022	\$ 125.79	ACH	Firsttrust	M&T Special
3/10/2022	\$ 390.80	ACH	Global Explorer	M&T Special
3/10/2022	\$ 326.51	ACH	Hajra	M&T Special
3/10/2022	\$ 264.10	ACH	Ikonomi	M&T Special
3/10/2022	\$ 20,515.60	ACH	Jackson Lewis	M&T Special
3/10/2022	\$ 13,770.00	ACH	Limolabs	M&T Special
3/10/2022	\$ 3,357.09	ACH	Mavis Tire	M&T Special
3/10/2022	\$ 5,079.01	ACH	Midland Bank	M&T Special
3/10/2022	\$ 3,236.55	ACH	Mint Limo	M&T Special
3/10/2022	\$ 5,927.68	ACH	MTF	M&T Special
3/10/2022	\$ 3,540.00	ACH	Parts Connection	M&T Special

3/10/2022	\$ 46,932.58	ACH	Payroll	M&T Special
3/10/2022	\$ 55,008.04	ACH	Payroll	M&T Special
3/10/2022	\$ 502.78	ACH	Pete's Livery	M&T Special
3/10/2022	\$ 632.67	ACH	Renaissance Limo	M&T Special
3/10/2022	\$ 12,860.72	ACH	Tsys Discount	M&T Special
3/10/2022	\$ 527.03	ACH	Granite	M&T CDA
3/11/2022	\$ 400.00	30375	Borough Woodland Park	M&T Special
3/11/2022	\$ 10,133.55	ACH	IPFS	M&T Special
3/11/2022	\$ 16,073.10	ACH	Mount Kisco Chevy	M&T Special
3/11/2022	\$ 56,077.10	ACH	Nica	M&T Special
3/11/2022	\$ 7,047.04	ACH	Reliance	M&T Special
3/11/2022	\$ 124.35	ACH	Att	M&T CDA
3/14/2022	\$ 23,831.46	ACH	Payroll Tax	M&T Special
3/14/2022	\$ 24,314.23	ACH	Payroll Tax	M&T Special
3/15/2022	\$ 640.00	30364	Buston	M&T Special
3/15/2022	\$ 28,126.69	30376	BP Business Solutions	M&T Special
3/15/2022	\$ 625.20	30380	Andrew Pappas	M&T Special
3/15/2022	\$ 35,166.54	ACH	Exclusive Sedan	M&T Special
3/15/2022	\$ 3,305.79	ACH	iSolved	M&T Special
3/16/2022	\$ 110,321.69	ACH	Elan	M&T Special
3/16/2022	\$ 10,188.71	ACH	National Limo	M&T Special
3/17/2022	\$ 65.75	30378	Samir Sunrise	M&T Special
3/17/2022	\$ 1,575.54	30383	NE Car Service	M&T Special
3/17/2022	\$ 1,890.00	ACH	Limo 2000	M&T Special
3/17/2022	\$ 13,642.50	ACH	Limolabs	M&T Special
3/17/2022	\$ 6,199.11	ACH	Mount Kisco Chevy	M&T Special
3/17/2022	\$ 51,556.32	ACH	Payroll	M&T Special
3/17/2022	\$ 12.26	ACH	Ready Refresh	M&T CDA
3/18/2022	\$ 502.65	30365	Go Lux	M&T Special
3/18/2022	\$ 2,246.70	30379	Pat PJM	M&T Special
3/18/2022	\$ 260.70	30381	Go Lux	M&T Special
3/18/2022	\$ 50,000.00	ACH	Elan Hard Copy	M&T Special
3/18/2022	\$ 40,000.00	ACH	Lancer	M&T Special
3/18/2022	\$ 53,237.18	ACH	Nica	M&T Special
3/18/2022	\$ 2,573.08	ACH	Reliance	M&T Special
3/21/2022	\$ 539.95	30384	Faycal Gharnou	M&T Special
3/21/2022	\$ 2,035.00	30386	NYBCF	M&T Special
3/21/2022	\$ 26,951.73	ACH	Payroll Tax	M&T Special
3/23/2022	\$ 2,035.00	ACH	NYS DTF Cong	M&T Special
3/24/2022	\$ 277.20	30387	American West	M&T Special
3/24/2022	\$ 51,084.69	ACH	Payroll	M&T Special
3/24/2022	\$ 63,696.34	ACH	Payroll	M&T Special
3/25/2022	\$ 186.67	90138	Marshal	M&T Special
3/25/2022	\$ 188.41	90139	Marshal	M&T Special
3/25/2022	\$ 68,217.55	ACH	Nica	M&T Special
3/25/2022	\$ 7,690.45	ACH	Reliance	M&T Special
3/28/2022	\$ 1,474.35	ACH	Bayview Trans	M&T Special

3/28/2022	\$ 473.30	ACH	Benny Indo	M&T Special
3/28/2022	\$ 1,348.91	ACH	Boston Ride	M&T Special
3/28/2022	\$ 769.01	ACH	Bravo Livery	M&T Special
3/28/2022	\$ 2,206.77	ACH	Business Automation	M&T Special
3/28/2022	\$ 1,973.53	ACH	Echelon	M&T Special
3/28/2022	\$ 156.95	ACH	Falcon Coach	M&T Special
3/28/2022	\$ 43,364.23	ACH	NYS DTF Promp	M&T Special
3/28/2022	\$ 26,014.91	ACH	Payroll Tax	M&T Special
3/28/2022	\$ 29,384.80	ACH	Payroll Tax	M&T Special
3/28/2022	\$ 600.00	ACH	Rakan Margi	M&T Special
3/29/2022	\$ 1,025.45	ACH	Dandres	M&T Special
3/29/2022	\$ 1,770.37	ACH	Global Explorer	M&T Special
3/29/2022	\$ 159.00	ACH	Ikonomi Limo	M&T Special
3/29/2022	\$ 14,138.00	ACH	Limolabs	M&T Special
3/29/2022	\$ 2,624.95	ACH	Mint Limo	M&T Special
3/29/2022	\$ 6,709.30	ACH	MTF	M&T Special
3/29/2022	\$ 958.61	ACH	Pete's Livery	M&T Special
3/29/2022	\$ 4,852.88	ACH	Qasim Bhatti	M&T Special
3/29/2022	\$ 740.14	ACH	Renaissance Limo	M&T Special
3/30/2022	\$ 54,789.00	ACH	TIB	M&T Special
3/31/2022	\$ 354.18	30388	Courtney Rebidue	M&T Special
3/31/2022	\$ 53,572.34	ACH	Payroll	M&T Special
3/31/2022	\$ 3,000.00	ACH	Pex	M&T Special

Total \$ 1,437,087.69

*\$77,250.25 accrued in March and paid in April to transportation partners for services rendered in March.

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 03/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP		15	3779.86						3779.86
10000	BLOOMBERG LP	1	40	1439.11			5814.92		36648.04	43902.07
104	VIACOM EVENTS		1						849.20	849.20
110	VIACOM PREMIUM		1						1557.22	1557.22
1155	WHITE & CASE		3		475.85			1204.18	114.00	1794.03
1190	NEUBERGER BERMAN		2		160.20			788.98		949.18
1500000	bookings.com		1	160.77						160.77
2010C	AIG		1						104.55	104.55
2222	VIRGIN ATLANTIC FLYING CLUB		18		1494.53	801.74	1321.88	3383.64	2602.35	9604.14
2245	VIRGIN ATLANTIC -GENERAL		6		387.13	661.67		3719.52	1932.15	6700.47
24002	UBS CREDIT CARD		1						113.58	113.58
30900	BARCLAYS		8	423.02				4750.10	4636.90	11366.12
388 - Events	CITIGROUP CORPORATE EVENT		5	1500.00				3279.96	6045.54	10825.50
388 - Shuttle	Citigroup BTW Shuttle	1							(439.00)	(439.00)
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
7001	CereVasc		1						2383.05	2383.05
72000	DEUTSCHE BANK DB		2			303.08			273.07	576.15
73000	DEUTSCHE BANK		12					5985.46	9493.40	15478.86
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-UK	ADDISON LEE (UK)	1		(53825.19)						(53825.19)
ADVISOR	ADVISOR GROUP		3					623.00	440.95	1063.95
ANALGR TS	Analysis Group		1						1122.00	1122.00

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 03/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
APOLLO	APOLLO GLOBAL MANAGEMENT, LLC		10	210.30			1620.01		5453.81	7284.12
APPLE	APPLE, INC		1					67.72		67.72
ASSOCLS TS	Associated Limousine Services		1					252.40		252.40
AVALONBSTS	AVALON TRANSPORTATION-CA		3			153693.41		1157.00		154850.41
B234G	BMW MANUFACTURING		1		1334.90					1334.90
BAML RS TS	Bank of America ML RS		1					11994.99		11994.99
BCG	Boston Consulting Group		2		1841.62			239.06		2080.68
BCMESO	MESO BLAST		1					495.45		495.45
BECK	BECKMAN COULTER		1					439.07		439.07
BLACKROCK	BLACKROCK		4	13155.97	5637.03		(1.53)	410.14	166.86	19368.47
BLACKSTONE	BLACKSTONE		1					136.87		136.87
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1					105.64		105.64
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		1					(7905.00)		(7905.00)
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		1		8835.00					8835.00
CAP GR TSE	Capital Group - Events		1		6612.00					6612.00
CBRE	CBRE JFK REAL ESTATE		7	7053.60		4937.52	5407.76	2468.76	6922.33	26789.97
CCL	COMPANY CAR LIMOUSINE		1		35530.00			402.04		402.04
CHASE SHTL	CHASE SHUTTLE		1							35530.00
CIT	CIT GROUP INC.		1					93.51		93.51
CITI RS US	Citigroup Global Markets US		1					312.90		312.90
CITI TSE	Citigroup Events		1					1056.47		1056.47
CITSPECIAL	CIT-SPECIAL REQUESTS		1					555.03		555.03

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1						4907.27	4907.27
COMMCRE TS	COMMCREATIVE		1						815.23	815.23
COMMER TSE	Commerzbank Event		1						2373.75	2373.75
COMMERZ TS	Commerzbank		1						1149.05	1149.05
COMPASS TS	COMPASS USA		1						390.50	390.50
CONDE TS	Conde Nast Publications		1						448.00	448.00
CORP FUEL	CORPORATE FUEL		1						88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1						115.55	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		3	766.12					739.69	1505.81
CROWN TS	Crown Relocation		1						279.10	279.10
DEEM SMB	DEEM SMB		1						190.50	190.50
DETAILSNYC	DETAILS NYC		1						378.49	378.49
DIS TRV TS	Disney Global Travel		1						72.10	72.10
DORTH C TS	Dorothy Cherry		1						214.50	214.50
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGA5	DROGA5		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						72.00	72.00
EVENTS RET	EVENTS RETAIL		1						27194.16	27194.16
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS		1						385.53	385.53

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
FIDELITY TS	Fidelity Foundation	1	1					108.60	108.60	108.60
FIERACAP	FIERA CAPITAL	1	1					164.10	164.10	164.10
GATEWAY	GATEWAY LIMOUSINE	1	1					102.35	102.35	102.35
GIP	GLOBAL INFRASTRUCTURE PARTNERS	1	1				373.89			373.89
GROUNDSPAN	GROUNDSPAN	1	1					1404.36	1404.36	1404.36
GS 4500	Goldman Sachs	2	2				384.00		273.81	657.81
GS CAMD	Goldman Sachs (CAMD)	1	1					114.69	114.69	114.69
GS DAL	GOLDMAN SACHS DALLAS	1	1					121.80	121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho	1	1		142.50					142.50
GS SLC	Goldman Sachs Salt Lake City	1	1					226.20	226.20	226.20
GUGGENHEIM	GUGGENHEIM MUSEUM	2	2		552.91			390.46	390.46	943.37
HARTFORD	THE HARTFORD	1	1					353.63	353.63	353.63
HGGC	HGGC, LLC	1	1					3259.00	3259.00	3259.00
HIF	HIF CONSULTING LLC	1	1					492.37	492.37	492.37
HOLOG TS	Hologic	1	1					161.75	161.75	161.75
HOLT	HOLT CONSTRUCTION INC.	1	1		631.60					631.60
INST TS RS	Instinet Roadshows	1	1					2394.28	2394.28	2394.28
INTERNAT	ETS LIMO SERVICE	1	1					286.79	286.79	286.79
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL	1	1			4245.00				4245.00
KEYSPAN	NATIONAL GRID	1	1					343.58	343.58	343.58
KIRKLAND	Kirkland & Ellis	2	2					503.75	503.75	503.75
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1	1					121.03	121.03	121.03

RMA Chauffeur Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
KONICAMBS	KONICA MINOLTA BUSINESS SOLUTI		1	1051.00						1051.00
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES	1			(242.86)					(242.86)
LIBERT TSE	Liberty Mutual - Events	1					(72418.50)			(72418.50)
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
LUX GO TS	LUXURY GOLD		4	1599.50				6793.53	859.56	9252.59
MACK GF	MACK CALI REALTY - GIRALDA FARM		1						4860.55	4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI		8						22239.48	22239.48
MAPFRE TS	Mapfre USA		3						1875.30	1875.30
MAPFRE TSE	Mapfre USA Events		7						2569.81	2569.81
MC	MASTERCARD		1						216.38	216.38
MEDIDATA	MEDIDATA		2					1213.16	1182.17	2395.33
MILLINT TS	M and L Worldwide		1						4810.41	4810.41
MOELIS TS	Moelis & Company Group LP		1					946.76		946.76
MPR	MATHEMATICA POLICY RESEARCH		1		194.00					194.00
MSRELO	MICROSOFT-RELOCATION		1					391.50		391.50
MTF VIP	MTF BIOLOGICS		1						5173.81	5173.81
NBA	NATIONAL BASKETBALL ASSOC.		5						1367.87	1367.87
NBASHUTTLE	NBA SHUTTLE		6	3222.87	9409.05	2509.08	5018.16			20159.16
NBCUSHTLE	NBCU SHUTTLE		5	11344.09				3613.43		14957.52
NETS	BROOKLYN NETS-BSE GLOBAL		3						1290.07	1290.07
NOMURA	NOMURA SECURITIES INTERNATIONAL		1						1105.50	1105.50

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
NOVO	NOVO NORDISK	1						182.62	182.62	182.62
NRP	NILE RODGERS PRODUCTION	1						903.20	903.20	903.20
NUANCE TSE	Nuance Events	1				2326.00				2326.00
NY GIANTS	NEW YORK GIANTS	1			323.00					323.00
NY JETS	NEW YORK JETS	1						79.45	79.45	79.45
NYCCO	NYC & COMPANY	6			3459.30	2720.70		12028.73	3798.06	22006.79
NYFED	FEDERAL RESERVE BANK OF NY	17		1779.81					16635.26	18415.06
NYFED SHUTTLE	Federal Reserve Bank of New York	6		5414.43		6554.31		5984.37	17383.17	35336.23
NYL	NEW YORK LIFE	17		14545.01		149.66			23054.33	37749.04
OGILVYCHW	OGILVY COMMONWEALTH WORLDW	1		98.50						98.50
ONEWOR TS	One World Transport	1							262.85	262.85
ORLANDO	ORLANDO FOOD SALES	2		1189.14					427.87	1617.01
PDTCC	PDT PARTNERS-CREDIT CRD	1						1317.22	1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR.	1						1842.69	1842.69	1842.69
PF-MISC	PFIZER	2						446.00	361.10	807.10
PJMEXEC TS	Pat Mogauro/PJM Executive	1							132.15	132.15
QUEST	QUEST DIAGNOSTICS	1							270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	3							1247.28	1247.28
REGENERON	REGENERON PHARMA.	2				339.75			240.01	579.76
RMA	RMA CHAUFFEURED TRANSPORTATI	1							160.41	160.41
RMA-FF	RMA - Friends & Family	2							370.31	370.31
RMA-NORTH-STAFF	RMA North Staff Travel	1			(549.19)					(549.19)

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RMAN-STAFF	RMA North Staff Travel		1					105.00	105.00	105.00
ROADSW RET	ROADSHOW RETAIL		1					20211.00	20211.00	20211.00
ROSS	ROSS STORES		1					1700.81	1700.81	1700.81
RW2047B	NFL Network		1					341.00	341.00	341.00
RW2095B	Columbia Records		2					1046.57	1046.57	1046.57
RW3095A	Kaitar Resouces		1					361.86	361.86	361.86
RW3204A	Beats Electronics		1					198.40	198.40	198.40
RW5114	SONY MUSIC ENTERTAINMENT UK		1					2162.16	2162.16	2162.16
RW5142	IMG MODELS		1					734.57	734.57	734.57
RW5224	BACARDI MARTINI INC		1					426.80	426.80	426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION		1					318.36	318.36	318.36
RW5316	ROC NATION-CREDIT CARD		1					51.73	51.73	51.73
RW5408	CTMS TRAVEL		1					1714.67	1714.67	1714.67
RW5417	FOX Broadcasting Company		1					268.31	268.31	268.31
RW5457	TRAVEL WARRIORS		1					174.29	174.29	174.29
RW5464	THREE SIX ZERO		1					3297.83	3297.83	3297.83
RW5465	BARSTOOL SPORTS		1					2274.52	2274.52	2274.52
RW5505	WARNER RECORDS/AKILA ROBINSON		1					1145.85	1145.85	1145.85
SANTAN TS	Santander Bank		1					287.68	287.68	287.68
SCENIC TS	Scenic Tours USA Inc		1					6624.60	6624.60	6624.60
SI7016	HBO NON STAFF		3				306.13	2624.87	2931.00	2931.00
SI7023	TBS		1					168.75	168.75	168.75

RMA Chauffeured Transportation

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SIMMONS TS	Simmons Hanly Conroy		1					308.50		308.50
SIMPLEX TS	Simplex		1					112.35		112.35
SIRIUSXM	SIRIUS XM RADIO		12	2723.12	950.33	5459.87				9133.32
SKADDEN	SKADDEN ARPS		3					1633.42		1633.42
SKCAP	SK CAPITAL		1			1350.67				1350.67
SNYTV	SNYTV		1						341.70	341.70
SPINE	STRYKER SPINE		1						276.00	276.00
STRAND	STRAND CREATIVE GROUP		1					14951.69		14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.		6	497.13				920.63	1845.88	3263.64
STRYKER	STRYKER-CREDIT CARD ONLY		1						210.56	210.56
Swoop	Swoop		7	10434.04		607.16	357.87	1057.95	984.21	13441.66
TAPESTRY	TAPESTRY		1						204.08	204.08
TEXACO INC	TEXACO INC		1						354.69	354.69
TIAA	TIAA		1						276.00	276.00
TRAFALGAR	Trafalgar		1						1320.00	1320.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1						1476.30	1476.30
TRIS UK TS	Tristar UK Shamrock		1						509.65	509.65
TZELL	TZELL TRAVEL GROUP		1						207.90	207.90
UMIAMI TS	University of Miami		2	2805.80					1727.30	4533.10
USALIMO DB	USA LIMO DIRECT BILL		1						2306.42	2306.42
VANGUARD	VANGUARD		1						136.32	136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1						9199.87	9199.87

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VITESS TS	Vitesse Worldwide		1					2026.49	2026.49	2026.49
VTS	DIRECTRAVEL		1					507.47	507.47	507.47
WALL	WALLENUS WILHELMSEN LOGISTICS		1					339.66	339.66	339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1					195.67	195.67	195.67
WNET	WNET CHANNEL 13		1					275.32	275.32	275.32
WORLDGRND	AVALON TRANSPORTATION - NJ		1					409.91	409.91	409.91
WPU	WILLIAM PATERSON UNIVERSITY		4				892.82	700.80	1593.62	1593.62

Totals:		13	425	30080.36	78324.04	186802.12	(52121.54)	61517.25	359834.90	664437.13
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
365 Tower Ridge Development	450.00	0.00	0.00	0.00	0.00	450.00
Academy Express	740.60	0.00	0.00	0.00	0.00	740.60
Atlantic Coast Surety LLC	100.00	0.00	0.00	0.00	0.00	100.00
BP Business Solutions	0.00	30,615.04	0.00	0.00	0.00	30,615.04
Cadillac of Lynnfield	0.00	6,067.40	0.00	0.00	0.00	6,067.40
Corporate Payment Systems	0.00	307,625.66	0.00	0.00	0.00	307,625.66
Cummings Properties, LLC	5,791.82	0.00	0.00	0.00	0.00	5,791.82
Jackson Lewis LLP	629.00	1,055.50	0.00	0.00	0.00	1,684.50
Lancer Insurance	0.00	40,000.00	0.00	0.00	0.00	40,000.00
Limolabs, LLC	16,494.00	0.00	0.00	0.00	0.00	16,494.00
MERCHANTS FLEET MANAGEMENT	0.00	47,660.51	0.00	0.00	0.00	47,660.51
Mount Kisco Chevrolet	23,183.64	0.00	0.00	0.00	0.00	23,183.64
Mt Kisco Truck & Auto Parts	251.84	84.57	0.00	0.00	0.00	336.41
National Grid	0.00	409.76	0.00	115.30	0.00	525.06
NJ Dept. of Motor Vehicles	878.00	0.00	0.00	0.00	0.00	878.00
NYS Department of Transportation	0.00	340.00	0.00	0.00	0.00	340.00
Opal Business Solutions	350.00	0.00	0.00	0.00	0.00	350.00
PKF O'Connor Davies, LLP	0.00	1,525.00	0.00	0.00	0.00	1,525.00
Presto Lube and Oil	0.00	835.00	0.00	0.00	0.00	835.00
Sentinel Benefits & Financial Group	0.00	100.00	0.00	0.00	0.00	100.00
Star2Star Communications	0.00	4,446.63	0.00	0.00	0.00	4,446.63
SuperVision	565.16	436.56	0.00	0.00	0.00	1,001.72
TIB Insurance	61,759.00	0.00	0.00	0.00	0.00	61,759.00
Weldon Tire	30.35	653.06	0.00	0.00	0.00	683.41
TOTAL	111,223.41	441,854.69	0.00	115.30	0.00	553,193.40

National Grid total balance paid in April